

**MONSEY ONE INC.**  
**Profit & Loss**  
January through May 2020  
Jan - May 20

**Ordinary Income/Expense**

**Income**

**Gross Trucking Income**

Equipment Rental Income	8,495.00
Gross Trucking Income - Other	<u>8,490.00</u>
Total Gross Trucking Income	16,985.00
IM ACCESSORIAL	54,094.00
IM ALCOHOL FEE	350.00
IM CHASSIS USAGE	63,715.00
IM CONGESTION	31,750.00
IM DETENTION	12,768.75
IM FREIGHT	679,107.00
IM FSC	35,455.41
IM GENSET	7,680.00
IM OVER WEIGHT	55,340.00

**Intermodal**

Accessorial - Chassis rental pe	4,500.00
Accessorial - Detention charges	206.25
Accessorial - Refrigerated carg	600.00
Accessoriel	4,008.90
Congestion	150.00
Over Weight	210.00
Intermodal - Other	<u>13,786.90</u>
Total Intermodal	23,462.05
Toll Reimbursement-NYCT	<u>1,136.82</u>

**Total Income** 981,844.03

**Cost of Goods Sold**

Equipment Rental Expense 180,861.36

**Fuel & Tolls**

**Fuel**

NJ	<u>50,805.09</u>
Total Fuel	50,805.09
Tolls	<u>52,741.28</u>
Total Fuel & Tolls	103,546.37

**Subcontracting**

Driver	140,327.02
Outside Trucking Companies	<u>44,196.05</u>
Total Subcontracting	184,523.07
Truck Maintenance Costs	-594.83

**Total COGS** 468,335.97

**Gross Profit** 513,508.06

**Expense**

Advertising	1,604.80
Automobile Expense	
Car Insurance	484.64

**EXHIBIT "G"**

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<b>Car Rental</b>	49.57
<b>Parking</b>	16.00
<b>Repairs &amp; Maintenance</b>	<u>8.00</u>
<b>Total Automobile Expense</b>	558.21
<b>Bank Charge</b>	1,101.75
<b>Bankruptcy Court Fees</b>	4,875.00
<b>consultant</b>	20,600.75
<b>Credit Card Processing Fee</b>	328.98
<b>Demurrage</b>	2,011.17
<b>DRIVER DRUG TEST</b>	0.00
<b>Insurance Expense</b>	
<b>Gen Liability/Phys./B.T.L/Cargo</b>	77,889.98
<b>Health</b>	1,373.39
<b>Workers Comp</b>	9,677.74
<b>Insurance Expense - Other</b>	<u>-816.00</u>
<b>Total Insurance Expense</b>	88,125.11
<b>Interest Expense</b>	1,006.33
<b>Legal &amp; Professional</b>	
<b>Legal Fees</b>	42,007.98
<b>Professional Fees</b>	<u>17.00</u>
<b>Total Legal &amp; Professional</b>	42,024.98
<b>Licenses and Permits</b>	1,348.80
<b>Meals (Fully Deductible)</b>	565.05
<b>Office Expense</b>	
<b>Computer and Internet Expenses</b>	3,128.81
<b>Computer Software</b>	7,468.82
<b>Equipment Rental</b>	1,564.90
<b>Office Supplies</b>	2,138.50
<b>Tracking Devices Rental</b>	3,451.55
<b>Waste</b>	657.35
<b>Web Hosting Exp.</b>	74.84
<b>Office Expense - Other</b>	<u>2,730.42</u>
<b>Total Office Expense</b>	21,215.19
<b>Outside Services</b>	2,657.92
<b>Owner Operator Parking</b>	-4,225.00
<b>Payroll Expenses</b>	
<b>CALIFORNIA UI &amp; DIS</b>	0.00
<b>Employee Reimbursements</b>	1,166.00
<b>FICA Expense</b>	24,554.70
<b>FUI Expense</b>	640.54
<b>NJSU</b>	5,638.76
<b>Salary</b>	<u>322,419.96</u>
<b>Total Payroll Expenses</b>	354,419.96
<b>Payroll Service Fee</b>	1,769.60
<b>Per Diem</b>	3,980.00

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<b>Postage &amp; Shipping</b>	55.00
<b>Registration</b>	9,236.52
<b>Rent</b>	
<b>18 Pulaski Yard</b>	23,136.53
<b>California Yard</b>	-11,545.60
<b>Trailer at 18 pulaski St small</b>	<u>2,973.66</u>
<b>Total Rent</b>	<u>14,564.59</u>
<b>Taxes</b>	
<b>2290</b>	549.99
<b>Corp</b>	
<b>CA</b>	<u>1,199.97</u>
<b>Total Corp</b>	<u>1,199.97</u>
<b>Total Taxes</b>	1,749.96
<b>Telephone Expense</b>	2,621.49
<b>Towing Expense</b>	<u>1,214.67</u>
<b>Total Expense</b>	<u>573,410.83</u>
<b>Net Ordinary Income</b>	-59,902.77
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Charity</b>	<u>3,200.00</u>
<b>Total Other Expense</b>	<u>3,200.00</u>
<b>Net Other Income</b>	-3,200.00
<b>Net Income</b>	<u>-63,102.77</u>